



Companies House
— for the record —

AR01 (ef)

Annual Return



XDE5NZCR

Received for filing in Electronic Format on the: 18/11/2011

Company Name: EXTRADA LTD

Company Number: 04593587

Date of this return: 18/11/2011

SIC codes: 62090

Company Type: Private company limited by shares

Situation of Registered Office:
ALMAC HOUSE
CHURCH LANE
BISLEY
SURREY
GU24 9DR

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **CAROLINE SAMANTHA JOY**

Surname: **NICHOLLS**

Former names:

Service Address: **86 TURNERS MILL ROAD
HAYWARDS HEATH
WEST SUSSEX
RH16 1NJ**

Company Director 1

Type: **Person**
Full forename(s): **MARK ALEXANDER**

Surname: **HERTERICH**

Former names:

Service Address: **194 KOEPENICKER-STR
BERLIN
10997
GERMANY**

Country/State Usually Resident: **GERMANY**

Date of Birth: **15/03/1957** *Nationality:* **GERMAN**

Occupation: **CHIEF MARKETING OFFICER**

Company Director 2

Type: **Person**

Full forename(s): **GUDMUNDUR**

Surname: **LOEVE**

Former names:

Service Address: **74 AEGISIDA
REYKJAVIK
IS107
ICELAND**

Country/State Usually Resident: **ICELAND**

Date of Birth: **08/06/1967**

Nationality: **ICELANDIC**

Occupation: **CONSULTANT**

Company Director 3

Type: **Person**
Full forename(s): MR GRAHAM PAUL

Surname: NICHOLLS

Former names:

Service Address: 86 TURNERS MILL ROAD
HAYWARDS HEATH
WEST SUSSEX
RH16 1NJ

Country/State Usually Resident: ENGLAND

Date of Birth: 06/08/1962 *Nationality:* BRITISH

Occupation: MANAGING DIRECTOR

Company Director 4

Type: **Person**

Full forename(s): **VILHJLMUR**

Surname: **THORSTEINSSON**

Former names:

Service Address: **6 BAUGATANGI 6
REYKJAVIK
IS101
ICELAND**

Country/State Usually Resident: **ICELAND**

Date of Birth: **30/12/1965** *Nationality:* **ICELANDIC**

Occupation: **CHIEF TECHNOLOGY OFFICER**

Company Director 5

Type: **Corporate**
Name: **SONNE + WIND**

*Registered or
principal address:* **42 FICHTENSTRASSE
DUSSELDORF
40233
GERMANY**

European Economic Area (EEA) Company

Register Location: **DUSSELDORF, NORDRHEIN-WESTFALEN**
Registration Number: **0123456789**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1323326
		<i>Aggregate nominal value</i>	13233.26
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES RANK PARI PASSU.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1323326
		<i>Total aggregate nominal value</i>	13233.26

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/11/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **38553 ORDINARY shares held as at the date of this return**
Name: NATIONAL BANK OF ICELAND

Shareholding 2 : **29528 ORDINARY shares held as at the date of this return**
Name: THORGEIR BALDURSSON

Shareholding 3 : **149048 ORDINARY shares held as at the date of this return**
Name: LOEVE GUDMUNDUR

Shareholding 4 : **6250 ORDINARY shares held as at the date of this return**
Name: UTA BRUNS

Shareholding 5 : **263190 ORDINARY shares held as at the date of this return**
Name: MESON HOLDING SA

Shareholding 6 : **6378 ORDINARY shares held as at the date of this return**
Name: EFTIRLAUNASJODUR STM. HAFNARFJARDARKAUPSTADAR

Shareholding 7 : **7150 ORDINARY shares held as at the date of this return**

Name: KIRSTEN KAUFMANN

Shareholding 8 : 233298 ORDINARY shares held as at the date of this return
Name: FRUMKVO?ULL EHF

Shareholding 9 : 42500 ORDINARY shares held as at the date of this return
Name: OZONE VENTURES

Shareholding 10 : 27794 ORDINARY shares held as at the date of this return
Name: KAUPTHING BANK

Shareholding 11 : 42500 ORDINARY shares held as at the date of this return
Name: OLAFUR INGOLFSSON

Shareholding 12 : 3750 ORDINARY shares held as at the date of this return
Name: NATHAN HOWARD

Shareholding 13 : 68874 ORDINARY shares held as at the date of this return
Name: CONERSTONE MARKETING ASSOCIATES

Shareholding 14 : 55589 ORDINARY shares held as at the date of this return
Name: K13 HOLDING SA

Shareholding 15 : 130363 ORDINARY shares held as at the date of this return
Name: MARK HERTERICH

Shareholding 16 : 130000 ORDINARY shares held as at the date of this return
Name: GRAHAM NICHOLLS

Shareholding 17 : 1625 ORDINARY shares held as at the date of this return
Name: KARL THORODDSEN

Shareholding 18 : 66000 ORDINARY shares held as at the date of this return
Name: SONNE + WIND

Shareholding 19 : 20936 ORDINARY shares held as at the date of this return
Name: GUNNAR THOR OLAFSSON

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.